Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , and ending

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Name of foundation: SARA GILES MOORE FOUNDATION, INC.

A Employer identification number: 58-6343477

Number and street (or P O box number if mail is not delivered to street address): 50 HURT PLAZA, SUITE 1210 | Room/suite

B Telephone number: 404-577-1401

City or town, state, and ZIP code: ATLANTA, GA 30303

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 37,657,242.

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,010,825.	1,010,825.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,502,488.			
	b Gross sales price for all assets on line 6a 30,100,945.				
	7 Capital gain net income (from Part IV, line 2)		1,464,890.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	<70,555.>	<70,092.>		STATEMENT 2
	12 Total. Add lines 1 through 11	2,442,758.	2,405,623.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	51,050.	0.		51,050.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	1,398.	0.		1,398.
	b Accounting fees STMT 4	8,775.	4,388.		4,388.
	c Other professional fees STMT 5	203,070.	203,070.		0.
	17 Interest				
	18 Taxes STMT 6	35,000.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy	23,887.	0.		23,887.
	21 Travel, conferences, and meetings	123.	0.		123.
	22 Printing and publications				
	23 Other expenses STMT 7	9,968.	0.		9,968.
	24 Total operating and administrative expenses. Add lines 13 through 23	333,271.	207,458.		90,814.
	25 Contributions, gifts, grants paid	1,660,167.			1,510,167.
	26 Total expenses and disbursements. Add lines 24 and 25	1,993,438.	207,458.		1,600,981.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	449,320.			
	b Net investment income (if negative, enter -0-)		2,198,165.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	7,844.	49,199.	49,199.
	2 Savings and temporary cash investments	324,155.	710,881.	710,881.
	3 Accounts receivable ▶ 55,387.			
	Less: allowance for doubtful accounts ▶	53,968.	55,387.	55,387.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	1,944,313.	14,692,471.	14,692,471.
	c Investments - corporate bonds STMT 10	2,713,713.	11,432,653.	11,432,653.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	30,611,961.	10,705,539.	10,705,539.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 12)	13,224.	11,112.	11,112.
	16 Total assets (to be completed by all filers)	35,669,178.	37,657,242.	37,657,242.
Liabilities	17 Accounts payable and accrued expenses		96,425.	
	18 Grants payable		150,000.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	246,425.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	35,669,178.	37,410,817.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	35,669,178.	37,410,817.	
	31 Total liabilities and net assets/fund balances	35,669,178.	37,657,242.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	35,669,178.
2 Enter amount from Part I, line 27a	2	449,320.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	4,920,929.
4 Add lines 1, 2, and 3	4	41,039,427.
5 Decreases not included in line 2 (itemize) ▶ K-1 NII RECOGNIZED ADJUSTMENT	5	3,628,610.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	37,410,817.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	30,100,945.		28,598,457.	1,502,488.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				
b				
c				
d				
e				1,502,488.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	1,502,488.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	2,151,394.	32,885,685.	.065420
2008	1,853,111.	42,755,536.	.043342
2007	1,502,225.	48,400,987.	.031037
2006	793,753.	36,416,004.	.021797
2005	1,410,514.	24,448,309.	.057694

2 **Total** of line 1, column (d)	2	.219290
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.043858
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	32,645,770.
5 Multiply line 4 by line 3	5	1,431,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	21,982.
7 Add lines 5 and 6	7	1,453,760.
8 Enter qualifying distributions from Part XII, line 4	8	1,600,981.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	21,982.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	21,982.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	21,982.
6 Credits/Payments:				
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	29,044.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	29,044.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	7,062.
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ▶		7,062. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? *If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*	1b		X
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • *By language in the governing instrument, or* • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ GA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://WWW.THESARAGILESMOOREFOUNDATION.ORG

14 The books are in care of ▶ LISA WILLIAMS, EXECUTIVE DIRECTOR Telephone no. ▶ 404-577-1401

Located at ▶ 50 HURT PLAZA, SUITE 1210, ATLANTA, GA ZIP+4 ▶ 30303

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		Line	Yes	No
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Line	Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2010 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b		X

Part VII-B | Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

Part VIII | Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 13		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LISA B. WILLIAMS - 50 HURT PLAZA, STE. 1210, ATLANTA, GA 30303	EXECUTIVE DIRECTOR 40.00	51,050.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
WILMINGTON TRUST FSB - 3455 PEACHTREE ROAD, STE. 2000, ATLANTA, GA 30326	INVESTMENT MGMT	203,070.
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:				
a	Average monthly fair market value of securities			1a	33,107,055.
b	Average of monthly cash balances			1b	35,859.
c	Fair market value of all other assets			1c	0.
d	**Total** (add lines 1a, b, and c)			1d	33,142,914.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.		
2	Acquisition indebtedness applicable to line 1 assets			2	0.
3	Subtract line 2 from line 1d			3	33,142,914.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)			4	497,144.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	32,645,770.
6	**Minimum investment return.** Enter 5% of line 5			6	1,632,289.

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain *foreign organizations check here* ▶ ☐ *and do not complete this part.*)

1	Minimum investment return from Part X, line 6			1	1,632,289.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	21,982.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	21,982.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	1,610,307.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	1,610,307.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	1,610,307.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,600,981.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,600,981.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	21,982.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,578,999.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,610,307.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,515,529.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶$ 1,600,981.				
a Applied to 2009, but not more than line 2a			1,515,529.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				85,452.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,524,855.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year (a) 2010	Prior 3 years (b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:

LISA WILLIAMS (LWILLIAMS@THESARAGILESMOOREFOUNDATION.ORG)

b The form in which applications should be submitted and information and materials they should include:

SEE STATEMENT 14 OR WWW.THESARAGILESMOOREFOUNDATION.ORG

c Any submission deadlines:

SEE STATEMENT 14 OR WWW.THESARAGILESMOOREFOUNDATION.ORG

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

SEE STATEMENT 14 OR WWW.THESARAGILESMOOREFOUNDATION.ORG

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient — Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GRANTS (SEE STATEMENT 15)	NONE	PUBLIC CHARITIES	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORG.	1510167.
Total			▶ 3a	1510167.
b Approved for future payment				
THE YMCA OF METROPOLITAN ATLANTA 100 EDGEWOOD AVE. ATLANTA, GA 30303	NONE	PUBLIC CHARITY	TO PROMOTE THE EXEMPT PURPOSE OF THE RECIPIENT ORG.	150,000.
Total			▶ 3b	150,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	1,010,825.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	<463.>	14	<70,092.>	
8 Gain or (loss) from sales of assets other than inventory			18	1,502,488.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		<463.>		2,443,221.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 2,442,758.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Signature of officer or trustee: [signature] Date: 11-15-11 Title: SECRETARY/TREASURER

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
GREGORY W. HAYES	[signature]	11-14-11		

Firm's name ▶ MOORE STEPHENS TILLER LLC — Firm's EIN ▶

Firm's address ▶ 1960 SATELLITE BOULEVARD, SUITE 3600 DULUTH, GA 30097 — Phone no. 770-995-8800

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SALES & MATURITIES (SEE DETAILS ATTACHED)	P	VARIOUS	VARIOUS
b	TAX BASIS ADJUSTMENTS ON SALES OF K-1 INVESTMENT	P	VARIOUS	VARIOUS
c	PASS-THRU FROM K-1S	P	VARIOUS	VARIOUS
d	PASS-THRU UBI FROM K-1S	P	VARIOUS	VARIOUS
e	CAPITAL GAINS DIVIDENDS			
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	26,665,967.		26,262,045.	403,922.
b			2,336,412.	<2,336,412.>
c	3,343,567.			3,343,567.
d	37,598.			37,598.
e	53,813.			53,813.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				403,922.
b				<2,336,412.>
c				3,343,567.
d				37,598.
e				53,813.
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	1,502,488.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PASS-THRU FROM K-1S	318,000.	0.	318,000.
WILMINGTON TRUST ACCOUNTS	746,638.	53,813.	692,825.
TOTAL TO FM 990-PF, PART I, LN 4	1,064,638.	53,813.	1,010,825.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
PASS-THRU FROM K-1S	<70,092.>	<70,092.>	
PASS-THRU UBI FROM K-1S	<463.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<70,555.>	<70,092.>	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	1,398.	0.		1,398.
TO FM 990-PF, PG 1, LN 16A	1,398.	0.		1,398.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,775.	4,388.		4,388.
TO FORM 990-PF, PG 1, LN 16B	8,775.	4,388.		4,388.

FORM 990-PF | OTHER PROFESSIONAL FEES | STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MGMT FEES	203,070.	203,070.		0.
TO FORM 990-PF, PG 1, LN 16C	203,070.	203,070.		0.

FORM 990-PF | TAXES | STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	35,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	35,000.	0.		0.

FORM 990-PF | OTHER EXPENSES | STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,259.	0.		2,259.
TECHNOLOGY/COMPUTERS	4,082.	0.		4,082.
INSURANCE	1,361.	0.		1,361.
BANK CHARGES	55.	0.		55.
BOARD MEETINGS	2,211.	0.		2,211.
TO FORM 990-PF, PG 1, LN 23	9,968.	0.		9,968.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 8

DESCRIPTION	AMOUNT
UNREALIZED PORTFOLIO APPRECIATION	2,584,517.
K-1 SHARE SALES BASIS ADJUSTMENT	2,336,412.
TOTAL TO FORM 990-PF, PART III, LINE 3	4,920,929.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS/MUTUAL FUNDS	14,692,471.	14,692,471.
TOTAL TO FORM 990-PF, PART II, LINE 10B	14,692,471.	14,692,471.

FORM 990-PF CORPORATE BONDS STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME INVESTMENTS	11,432,653.	11,432,653.
TOTAL TO FORM 990-PF, PART II, LINE 10C	11,432,653.	11,432,653.

FORM 990-PF OTHER INVESTMENTS STATEMENT 11

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ALTERNATIVE INVESTMENTS	FMV	10,705,539.	10,705,539.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,705,539.	10,705,539.

FORM 990-PF | OTHER ASSETS | STATEMENT 12

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
EXCISE TAX	9,174.	7,062.	7,062.
UBI TAX	4,050.	4,050.	4,050.
TO FORM 990-PF, PART II, LINE 15	13,224.	11,112.	11,112.

FORM 990-PF | PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS | STATEMENT 13

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
FRANK MCGAUGHEY, III 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	CHAIRMAN 1.00	0.	0.	0.
FRANK H. BUTTERFIELD 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	SECT./TREASURER 1.00	0.	0.	0.
CHARLES YATES, JR. 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
ELIZABETH PRITCHARD 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
KATHLEEN RILEY 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
SARA ARMOUR HEHIR 50 HURT PLAZA, STE. 1210 ATLANTA, GA 30303	TRUSTEE 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

PART IV: CAPITAL GAINS AND LOSSES DETAIL

Sara Giles Moore Foundation, The
SALES OF INVESTMENTS DETAIL
December 31, 2010

Fund	Portfolio	Date	Amount	Basis Alloc'd	Book G/(L)	Tax Basis Adjustment	Tax G/(L)
Gen Elec Bond	072675-002	2/17/2010	100,000	100,000	-		-
FHLB Note	072675-001	2/23/2010	100,275	100,813	(538)		(538)
US Treasury Note	072675-001	2/24/2010	76,787	75,000	1,787		1,787
Toyota Motor Credit Note	072675-002	3/8/2010	99,949	100,000	(51)		(51)
Gen Elec Bond	0762675-002	3/11/2010	100,000	100,000	-		-
Ishares S&P 500 Growth Indx	072675-000	4/9/2010	3,997,368	3,997,368	-		-
Ishares Trust Russell 2000 Gwth	072675-000	4/9/2010	349,791	349,791	-		-
Ishares MSCI EAFE Small Cap Ind›	072675-000	4/9/2010	897,736	897,736	-		-
Ishares Trust Russell 2000 Value	072675-000	4/9/2010	369,845	369 845	-		-
Ishares Trust Dow Jones US RE	072675-000	4/9/2010	1,433 650	1 433,650	-		-
US Treasury Note	072675-001	4/1/2010	106,734	98 145	8,589		8,589
US Treasury Note	072675-001	4/1/2010	53,648	53 424	224		224
FNMA Note	072675-001	4/1/2010	49,750	49 781	(31)		(31)
US Treasury Note	072675-001	4/1/2010	46,213	50,582	(4,370)		(4,370)
US Treasury Note	072675-001	4/1/2010	112,341	110,215	2,127		2,127
US Treasury Note	072675-001	4/1/2010	108,597	111,921	(3,324)		(3,324)
US Treasury Note	072675-001	4/1/2010	53,838	54,397	(559)		(559)
FNMA Note	072675-001	4/1/2010	50,046	50,046	0		0
FNMA Note	072675-001	4/1/2010	216,839	204,553	12,286		12,286
FNMA Note	072675-001	4/1/2010	80 922	76,991	3,931		3,931
FHLB Note	072675-001	4/1/2010	161,398	150 104	11,294		11,294
FHLB Note	072675-001	4/1/2010	88,533	86 786	1,747		1,747
Roche Holdings Bond	072675-001	4/5/2010	26,489	26 495	(6)		(6)
AMEX Bond	072675-001	4/5/2010	26,322	25 921	402		402
Anheuser Busch Bond	072675-001	4/5/2010	25,041	25 041	-		-
Cisco Bond	072675-001	4/5/2010	55,654	50 110	5,544		5,544
SBC Comm Bond	072675-001	4/5/2010	54,070	47,160	6,910		6,910
Norfolk Southern Bond	072675-001	4/5/2010	54,033	51,741	2,292		2,292
Devon Financing Bond	072675-001	4/5/2010	53,916	51,263	2,653		2,653
Westpac Banking Bond	072675-001	4/5/2010	49,292	50,153	(861)		(861)
Valero Energy Bond	072675-001	4/5/2010	102,362	91,962	10,400		10,400
Alcoa Bond	072675-001	4/5/2010	47,396	57,992	(10,596)		(10,596)
Goldman Sachs Bond	072675-001	4/5/2010	56,995	55,504	1,491		1,491
Elect Data Sys Bond	072675-001	4/5/2010	55,854	55,581	273		273
AT&T Bond	072675-001	4/5/2010	115,674	120 393	(4,719)		(4,719)
Weatherford Intl Bond	072675-001	4/5/2010	26,528	25,753	775		775
Verizon NJ Bond	072675-001	4/5/2010	26 611	26 877	(266)		(266)
Exelon Generation Co Bond	072675-001	4/5/2010	27,239	27,098	142		142
Kinder Morgan Bond	072675-001	4/5/2010	27,325	27,402	(77)		(77)
Peco Energy Bond	072675-001	4/5/2010	31,839	29 598	2,241		2,241
Ill Power Bond	072675-001	4/5/2010	32,180	31 369	811		811
Bank of NY Bond	072675-001	4/5/2010	43,470	38,489	4,981		4,981
Transocean Bond	072675-001	4/5/2010	53,776	51,505	2,271		2,271
Shell Intl Bond	072675-001	4/5/2010	53,540	53,248	292		292
Metlife Bond	072675-001	4/5/2010	52,236	51,704	532		532
Verizon Global Funding Bond	072675-001	4/5/2010	52,120	52,840	(720)		(720)
Wells Fargo Financial Bond	072675-001	4/5/2010	80,591	78,697	1,894		1,894
Schering Plough Bond	072675-001	4/7/2010	110,798	104 417	6,381		6 381
iShares Trust Dow Jones US R/E	072675-000	4/9/2010	1,433,650	1,206,241	227,409		227,409
Chevron Corp Bond	072675-002	4/22/2010	100,000	100 000	-		-
Gen Elec Bond	072675-002	4/22/2010	125,000	125 000	-		-
Camden Private Capital	072675-006	4/22/2010	28,162	28,162	0		0
Vanguard Europe Pacific ETF	072675-000	5/27/2010	599,668	697,683	(98,016)		(98,016)
Vanguard Emerging Markets ETF	072675-000	5/27/2010	697,371	810,645	(113,275)		(113,275)
Ishares MSCI EAFE Value Indx	072675-000	5/27/2010	531,957	635,358	(103,401)		(103,401)
Ishares MSCI EAFE Small Cap Ind›	072675-000	5/27/2010	260,539	285,449	(24,910)		(24,910)
Toyota Motor Credit Note	072675-002	6/7/2010	100,000	100,000	-		-
Wilmington Real Asset Fund	072675-005	7/1/2010	550,000	550,000	-	(1,187,921)	(1,187,921)
iShares Trust Russell 2000 Gwth	072675-000	8/5/2010	555,184	542,255	12,929		12,929
iShares Trust Russell 2000 Value	072675-000	8/5/2010	528,113	524,517	3,596		3,596
Camden Private Capital	072675-006	9/20/2010	64,908	(20,092)	85,000	(86,464)	(1,464)
Vanguard Emerging Markets ETF	072675-000	11/10/2010	762,181	649,329	112,852		112,852
Ishares S&P 500 Value Indx	072675-000	11/10/2010	3,645,609	3,545,650	99,959		99,959
Vanguard Europe Pacific ETF	072675-000	11/10/2010	1,048,449	935,896	112,553		112,553
Ishares MSCI EAFE Small Cap Ind›	072675-000	11/10/2010	223,909	194,489	29,420		29,420
Wilmington Real Asset Fund	072675-005	12/1/2010	2,000,000	2,000,000	-		-
x	x	x	-	-	-		-
			23,250,308	22,840,038	410,270	(1,274,385)	(864,115)
							(864 1*5)

Fund		Date	Amount	Basis Alloc'd	Book G/(L)	Tax Basis Adjustment	Tax G/(L)
Wilmington Global Equity Indx	072675-000	4/26/2010	815,659	737,337	78,322	(1,094,281)	(1,015,959)
Wilmington Hedge Fund II Select	072675-004	7/1/2010	1 400,000	1,434,933	(34,933)	32,055	(2,878)
Wilmington Global Hedge Fund	072675-004	7/1/2010	1,200,000	1,249,737	(49,737)	199	(49,538)
x	x	xx/xx/xx	-	-	-		-
			3,415,659	3,422,007	(6,348)	(1,062,027)	(1,068,375)
			26 665 967	26 262 045	403 922	(2 336 412)	(1 068 375)

STATEMENT 14

The Sara Giles Moore Foundation

Home
Grant Information
Recent Grants
Contact Us
Site Map

Grant Information

Grant Categories

The Board of Trustees of the Sara Giles Moore Foundation seeks to continue Mrs. Moore's goals by making charitable grants serving five (5) major areas of interest in Metro Atlanta.

- Fostering a love of and knowledge of the Arts and Culture
- Supporting specific, select Healthcare providers
- Enhancing Educational and other Opportunities for Children
- Providing Food, Shelter, Counseling and Job Training with the goal of helping others toward Self Sufficiency
- Beautifying and Preserving the character of the City of Atlanta

Types of Grants

Grants for specific projects, operating expenses and capital expenses are considered

Apply for a Grant

The first step in applying for a grant from The Sara Giles Moore Foundation is to **contact the Foundation**

We accept applications from 501(c)(3) nonprofit organizations which are tax exempt and which are not private foundations as defined by the Internal Revenue Code

Grant Making Calendar

Potential applicants must contact the foundation by

- July 15 for November funding, and
- January 15 for June funding

50 Hurt Plaza, Suite 1210 | Atlanta, GA 30303 | 404-577-1401

STATEMENT 15

The Sara Giles Moore Foundation

Summary of Grants

December 31, 2010

Organization	Grants Paid to Date
Arts & Culture	
Atlanta Chamber Music	$ 5,000
Woodruff Arts Center	100,000
Museum of Contemporary Art	45,000
High Museum of Art	100,000
Atlanta Opera	125,000
Forward Arts Fdn - Legacy	25,000
UNC library	7,500
Washinghton Fdn for Perf arts	7,500
Washington Wilkes Historical	7,500
Atlanta Contemporary Arts Cent	25,000
	$ 447,500
Healthcare	
George West (prior)	$ 20,000
Marcus Autism Center	50,000
Georgia Eye Bank	50,000
Piedmont Hosp Fdn - Legacy	15,000
	$ 135,000
Education & Other Opportunities for	
Metro Atlanta YMCA (prior)	$ 150,000
Camp Twin Lakes	50,000
Fernbank Museum	50,000
Reach for Excellence	25,000
Lekotek	10,000
Morningside Foundation	10,000
WABE	2,500
The Lovett School	25,000
Breakthrough (Lovett)	25,000
Center for Visually Impaired	25,000
KIPP MAC	125,000
	$ 497,500
Helping Others	
Samaritan House (prior)	$ 97,167
Atlanta Community Foodbank	3,000
ARF of Baldwin Co	5,000
SE Counsel on Fdn (prior)	4,000
Jewish Famiy & Career Services	15,000
First Presbyterian - Legacy	25,000
Goodwill	75,000
The Drake House	20,000
Breakthru House	25,000
UW Case Managers Academy	15,000
The Frazier Center	50,000
	$ 334,167
Beautification of Atlanta	
Atlanta Botanical Garden	$ -
Georgia's Old Capital Museum	21,000
Trees Atlanta	50,000
Park Pride	25,000
	$ 96,000
Trustee Discretionary Grants	
Total Grants Paid	**$ 1,510,167**

• If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed)

Type or print	Name of exempt organization	Employer identification number
	SARA GILES MOORE FOUNDATION, INC.	58-6343477
File by the extended due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 50 HURT PLAZA, SUITE 1210	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return) [0 4]

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ LISA WILLIAMS 50 HURT PLAZA, SUITE 1210 - ATLANTA, GA 30303

Telephone No ▶ 404-577-1401 FAX No ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until NOVEMBER 15, 2011

5 For calendar year 2010 , or other tax year beginning ______ , and ending ______

6 If the tax year entered in line 5 is for less than 12 months, check reason. [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
THE TAXPAYER IS STILL WAITING FOR INFORMATION THAT IS NECESSARY IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 9,044.
c	**Balance due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Sarah L Collins Title ▶ CPA Date ▶ 8/9/11

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01-24-11

Form 8868 (Rev January 2011) Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www irs gov/efile* and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization	Employer identification number
	SARA GILES MOORE FOUNDATION, INC.	58-6343477
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O. box, see instructions. 50 HURT PLAZA, SUITE 1210	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ATLANTA, GA 30303	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ LISA WILLIAMS 50 HURT PLAZA, SUITE 1210 - ATLANTA, GA 30303
  Telephone No.▶ 404-577-1401 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______. If this is for the whole group, check this box ▶ [ ] If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2011 , to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 2010 or
▶ [ ] tax year beginning ______, and ending ______

2 If the tax year entered in line 1 is for less than 12 months, check reason [ ] Initial return [ ] Final return
[ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 0.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 9,044.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions